

JENEE K. CICCARELLI  
CICCARELLI LAW, PC  
47 PARK AVENUE, SUITE 304  
WEST ORANGE, NJ 07052

Re: DORIS L. PILGRIM  
25-27 22ND STREET  
IRVINGTON, NJ 07111

Atty: JENEE K. CICCARELLI  
CICCARELLI LAW, PC  
47 PARK AVENUE, SUITE 304  
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 20-13717**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$1,870.92**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/02/2020	\$51.97	6678703000	04/28/2020	\$51.97	6744848000
05/29/2020	\$51.97	6822361000	07/06/2020	\$51.97	6917050000
08/03/2020	\$51.97	6981994000	09/01/2020	\$51.97	7054182000
10/01/2020	\$51.97	7126857000	11/02/2020	\$51.97	7200226000
12/01/2020	\$51.97	7273303000	12/31/2020	\$51.97	7340258000
02/01/2021	\$51.97	7417453000	03/02/2021	\$51.97	7494677000
03/31/2021	\$51.97	7563477000	05/03/2021	\$51.97	7638515000
06/02/2021	\$51.97	7706013000	07/01/2021	\$51.97	7780378000
07/30/2021	\$51.97	7844276000	09/08/2021	\$51.97	7935277000
09/30/2021	\$51.97	7980439000	11/03/2021	\$51.97	8060677000
12/01/2021	\$51.97	8116509000	01/05/2022	\$51.97	8191951000
<b>Total Receipts: \$1,143.34 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,143.34</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK DISCOVER PRODUCTS INC.	09/20/2021	\$5.13	877,510			
LMC FUND I LLC	01/11/2021	\$426.05	863,132	02/22/2021	\$47.76	864,772
	03/15/2021	\$47.76	866,654	04/19/2021	\$47.77	868,294
	05/04/2021	(\$426.05)	863,132	05/17/2021	\$473.82	870,209
	06/21/2021	\$48.54	871,992	07/19/2021	\$48.54	873,803
	08/16/2021	\$48.55	875,488	09/20/2021	\$48.54	877,212
	10/18/2021	\$48.55	878,997	11/17/2021	\$48.53	880,694
	12/13/2021	\$49.07	882,329	01/10/2022	\$49.06	883,988

**CLAIMS AND DISTRIBUTIONS**

Chapter 13 Case # 20-13717

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			81.12	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	LMC FUND I LLC	UNSECURED	133,175.15	*	1,006.49	
0002	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	841.34	*	5.13	
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	0.00	100.00%	0.00	

**Total Paid: \$1,092.74**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$1,143.34 - Paid to Claims: \$1,011.62 - Admin Costs Paid: \$81.12 = Funds on Hand: \$50.60

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.